

Total ARRA and CWSRF Funds
Summary Page
10/20/2009

		\$Grants			\$ Loans		
		CWSRF					
	Total Project \$ (\$269M ARRA CWSRF+ \$231M CWSRF Base) *	Disadvantaged Communities Waste Water	Urban Stormwater	Stopped "Bond" Grants	ARRA Loan @ 1%	Base Loan @ 1%	ARRA Loan @ 0%
Available \$	\$542,185,770	\$91,092,885	\$46,882,127	\$44,210,758	\$26,888,598	\$273,111,402	\$60,000,000
Executed \$ (ARRA+Base)	\$514,247,672	\$88,856,924	\$42,264,367	\$42,485,059	\$26,888,598	\$257,895,625	\$55,857,099
Executed \$ (ARRA)	\$256,352,047						
Executed \$ (Base)	\$257,895,625						
# Executed	108						
as of:	10/20/2009						
Remaining Not Executed:	\$27,938,098	\$2,235,961	\$4,617,760	\$1,725,699	\$0	\$15,215,777	\$4,142,901
Remaining ARRA Funds Not Executed:	\$12,722,321						

* Does not include administrative allowances.